

**THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**THOMAS BRANNAN & SANDRA  
DODD**

**DEBTOR**

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§

**CASE NO. 03-42674-R  
CHAPTER 7**

**TRUSTEE'S  
FINAL REPORT AND PROPOSED DISTRIBUTION**

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: October 4, 2004

/s/ Linda Payne  
Linda Payne, Trustee

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**THOMAS BRANNAN & SANDRA DODD**

**DEBTOR**

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**CASE NO. 03-42674-R  
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND  
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: October 4, 2004

/s/ Linda Payne  
Linda Payne, Trustee

**SCHEDULE A-1**

FINAL ACCOUNT AS OF: 10/4/04

**A: Receipts**

\$13,264.23

**B. Disbursements**

1. Secured Creditors-----

2. Administrative-----

3. Priority-----

4. Other-----

Total disbursements-----

**C. Current Balance**

\$13,264.23

## Form 1

Page: 1

## Individual Estate Property Record and Report

## Asset Cases

Case Number: 03-42674 DRS  
Case Name: BRANNAN, THOMAS TIMOTHY  
DODD, SANDRA JEAN  
Period Ending: 10/04/04

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 06/05/03 (f)  
\$341(a) Meeting Date: 07/21/03  
Claims Bar Date: 10/27/03

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sales/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	9248 Meena Drive - Homestead	70,000.00	0.00	DA	0.00	FA
2	Checking and Savings	1,600.00	0.00	DA	0.00	FA
3	Household Goods	5,300.00	0.00	DA	0.00	FA
4	Books, etc	990.00	0.00	DA	0.00	FA
5	Clothing and jewelry	1,170.00	0.00	DA	0.00	FA
6	Life insurance	123.58	0.00	DA	0.00	FA
7	3 shares Wal Mart Stock	150.00	0.00	DA	0.00	FA
8	1995 Sonoma Pick up	3,700.00	0.00	DA	0.00	FA
9	2001 Oldsmobile	10,000.00	0.00	DA	0.00	FA
10	Housepets	250.00	0.00	DA	0.00	FA
11	Storage Shed	5,500.00	0.00	DA	0.00	FA
12	Estate of mother Debtor's mother died the day after he filed. They will amend schedules. He should receive approximately \$80,000.00. Most will belong to this estate.	32,000.00	15,498.58		13,245.23	FA
Int	INTEREST (u)	Unknown	N/A		19.00	Unknown

13 Assets Totals (Excluding unknown values)

\$130,783.58

\$15,498.58

\$13,264.23

\$0.00

# Form 1

Page: 2

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 03-42674 DRS  
**Case Name:** BRANNAN, THOMAS TIMOTHY  
 DODD, SANDRA JEAN  
**Period Ending:** 10/04/04

**Trustee:** (631540) LINDA S. PAYNE  
**Filed (f) or Converted (c):** 06/05/03 (f)  
**\$341(a) Meeting Date:** 07/21/03  
**Claims Bar Date:** 10/27/03

Ref. #	1	2	3	4	5	6
	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon.. DA=\$554(c) abandon.	Sale/Funds Received By the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets

### Major Activities Affecting Case Closing:

Hearing on Objection to Claims set for 5/4/04 - ready to close after.

**Initial Projected Date Of Final Report (TFR):** December 1, 2004

**Current Projected Date Of Final Report (TFR):** December 1, 2004

# Form 2

Page: 1

## Cash Receipts And Disbursements Record

**Case Number:** 03-42674 DRS  
**Case Name:** BRANNAN, THOMAS TIMOTHY  
DODD, SANDRA JEAN  
**Taxpayer ID #:** 13-7390801  
**Period Ending:** 10/04/04

**Trustee:** LINDA S. PAYNE (631540)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** 312-9235598-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
12/04/03	{12}	Estate of Thomas Brannan	Distribution from mother's estate	1129-000	9,985.41		9,985.41
12/14/03	{12}	Thomas Brannan	Final distribution from mother's estate.	1129-000	3,259.82		13,245.23
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.74		13,246.97
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.24		13,249.21
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.10		13,251.31
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.06		13,253.37
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.63		13,255.00
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.68		13,256.68
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.63		13,258.31
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.68		13,259.99
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.07		13,262.06
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.17		13,264.23

<b>ACCOUNT TOTALS</b>	13,264.23	0.00	<b>\$13,264.23</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	13,264.23	0.00	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$13,264.23</b>	<b>\$0.00</b>	

# Form 2

## Cash Receipts And Disbursements Record

Page: 2

Case Number: 03-42674 DRS  
Case Name: BRANNAN, THOMAS TIMOTHY  
DODD, SANDRA JEAN  
Taxpayer ID #: 13-7390801  
Period Ending: 10/04/04

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: 312-9235598-66 - Checking Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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(No Transactions on File for this Period)

ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
MMA # 312-9235598-65					13,264.23	0.00	13,264.23
Checking # 312-9235598-66					0.00	0.00	0.00
					\$13,264.23	\$0.00	\$13,264.23

**SCHEDULE B**  
**APPLICATION FOR COMPENSATION**

TRUSTEE COMPENSATION:

Total Receipts	\$13,264.23	25% of First \$5,000.00	\$ 1,250.00
Balance	\$ 8,264.23	10% of Next \$45,000.00	\$ 826.42
Balance	\$	of Next \$950,000.00	\$
Balance	\$ _____	3% of Remaining Balance	\$
TOTAL COMMISSIONS			\$ 2,076.42

UNREIMBURSED EXPENSES: (See attached breakdown)

Recording Fees-----	
Premium on bond-----	
Travel-----	
Clerical & Stenographic-----	84.00
Copies-----	15.00
Postage-----	15.10
Court Certification-----	
Federal Express-----	

TOTAL UNREIMBURSED EXPENSES-\$ 114.10

RECORDS:

Trustee did not take possession of business or  
personal records of the debtor.

\_\_\_\_X\_\_\_\_

Trustee did take possession of business or  
personal records of the debtor.

\_\_\_\_\_

Notice given to debtor on  
to pick up business or personal records in  
hands of trustee. If not picked up within  
30 days such records or work files may be  
destroyed.

\_\_\_\_\_



Exhibit "A"  
Expenses of Brannan

Travel:

<u>Secretarial, Copies &amp; Postage:</u>	<u>Copies</u>	<u>Postage</u>
Objections to Claims (#16 & 17 on docket) 2.20	24	2.22
Final Report 1.00	20	
Bank Statements to UST		3.85
Final Distributions	16	5.18
Supplemental Final Report (E filed) 1.00		
Mail Checks and Statements to UST		3.85

Totals:

Travel =	miles @ 0.35 per mile-----	
Secretarial = 4.20 hrs @ \$20.00 per hour -----		84.00
Copies = 60 \$0.25 each-----		15.00
Postage-----		15.10

TOTAL: \$ 114.10

**SCHEDULE C  
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u>			
A. Notice & Claim Fees \$			
B. Adv. filing fees			
C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Insurance			
F. Other (itemize)			
G. Chapt 11 Trade Airborne Express			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and Reimbursement</u>			
A. Trustee Fees	2,076.42	0	2,076.42
B. Trustee Expenses	114.10	0	114.10
C. Attorney to Trustee			
D. Expenses for Attorney To Trustee			
E. Attorney for Debtor			
F. Auctioneer Fees			
G. Auctioneer Expenses			
5. Other (Itemize)			
 TOTAL-----	 2,190.52		 2,190.52

**SCHEDULE D**

**SECURED CLAIMS**

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
1	Hunter, Smith & Talent	552.16	0	0	0	0
Totals		\$ 0				

## SCHEDULE E

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(e)(1)					
2. Claims from failure of adequate protection §307 (a)(b)					
3. "Gap Claims" §507 (a)(2)					
4. Wages, etc. §507 (a)(3)					
5. Contributions to benefit plans §507 (a)(4)					
6. Engaged in raising of grain or fisherman §507 (a)(5)					
7. Consumer deposits §507 (a)(6)					
8. Alimony or child support §507 (a)(7)					
9. Taxes §507 (a)(8)					

TOTAL ALLOWED PRIORITY CLAIMS: \$ 0

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL: 59,591.30

/s/ Linda S. Payne  
Linda S. Payne, Trustee

## Claims Distribution Register

Case: 03-42674 BRANNAN, THOMAS TIMOTHY

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
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## Secured Claims:

1	08/07/03	100	Hunter, Smith & Talent 375 Water Street Savannah, TN 38372 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Secured	552.16	0.00	0.00	0.00	0.00
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Priority 100: 0% Paid

## Admin Ch. 7 Claims:

06/05/03	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	2,076.42	2,076.42	0.00	2,076.42	2,076.42
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06/05/03	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	114.10	114.10	0.00	114.10	114.10
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Total for Priority 200: 100% Paid

\$2,190.52	\$2,190.52	\$0.00	\$2,190.52	\$2,190.52
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Total for Admin Ch. 7 Claims:

\$2,190.52	\$2,190.52	\$0.00	\$2,190.52	\$2,190.52
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## Unsecured Claims:

2	08/11/03	610	Sears, Roebuck and Co. PO Box 3671 Des Moines, IA 50322 <7100-00 General Unsecured § 726(a)(2)> Unsecured	5,678.09	5,678.09	0.00	5,678.09	1,055.15
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3	08/14/03	610	Wells Fargo Bank Nevada, NA Wells Fargo Card Services Recovery Department PO Box 9210 Des Moines, IA 50306 <7100-00 General Unsecured § 726(a)(2)> Unsecured	4,944.45	4,944.45	0.00	4,944.45	918.81
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4	08/13/03	610	UMLIC VP 1st USA PO Box 37961 Charlotte, NC 28237-7961 <7100-00 General Unsecured § 726(a)(2)> Unsecured	3,277.21	3,277.21	0.00	3,277.21	609.00
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5	08/14/03	610	American Education Services 1200 N. Seventh St. Attn: DDB Team/2nd Flr. Harrisburg, PA 17104-1444 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,822.50	2,822.50	0.00	2,822.50	524.50
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## Claims Distribution Register

Case: 03-42674 BRANNAN, THOMAS TIMOTHY

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
6	08/14/03	610	American Education Services 1200 N. Seventh St. Attn: DDB Team/2nd Flr. Harrisburg, PA 17104-1444 <7100-00 General Unsecured § 726(a)(2)> Unsecured	4,643.42	4,643.42	0.00	4,643.42	862.87
7	08/14/03	610	American Education Services 1200 N. Seventh St. Attn: DDB Team/2nd Flr. Harrisburg, PA 17104-1444 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,432.67	2,432.67	0.00	2,432.67	452.06
8	08/14/03	610	American Education Services 1200 N. Seventh St. Attn: DDB Team/2nd Flr. Harrisburg, PA 17104-1444 <7100-00 General Unsecured § 726(a)(2)> Unsecured	1,410.73	1,410.73	0.00	1,410.73	262.15
9	08/18/03	610	Kinecta Federal Credit Union 1440 Rosecrans Avenue P. O. Box 10003 Manhattan Beach, CA 90267-7503 <7100-00 General Unsecured § 726(a)(2)> Unsecured	9,215.30	9,215.30	0.00	9,215.30	1,712.46
10	08/21/03	610	Monogram Credit Card Bank of Georgia 25 SE 2nd Ave., Ste 1120 Miami, FL 33131 <7100-00 General Unsecured § 726(a)(2)> Unsecured	785.39	785.39	0.00	785.39	145.95
11	08/11/03	610	First National Bank of Omaha PO Box 2951 Omaha, Ne 68103-0773 <7100-00 General Unsecured § 726(a)(2)> Unsecured	5,111.24	5,111.24	0.00	5,111.24	949.81
12	09/10/03	610	Kohl's Department Store c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374 <7100-00 General Unsecured § 726(a)(2)> Unsecured	327.99	327.99	0.00	327.99	60.95
13	09/26/03	610	MBNA America Bank, N.A. P O Box 15168 MS 1423 Wilmington, DE 19850 <7100-00 General Unsecured § 726(a)(2)> Unsecured	18,612.50	18,612.50	0.00	18,612.50	3,458.71

## Claims Distribution Register

Case: 03-42674 BRANNAN, THOMAS TIMOTHY

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
14	09/29/03	610	Capital One Bank P O Box 85167 Richmond, VA 23285 <7100-00 General Unsecured § 726(a)(2)> Unsecured	329.81	329.81	0.00	329.81	61.29
Total for Priority 610: 18.58276% Paid				\$59,591.30	\$59,591.30	\$0.00	\$59,591.30	\$11,073.71
Total for Unsecured Claims:				\$59,591.30	\$59,591.30	\$0.00	\$59,591.30	\$11,073.71
Total for Case :				\$62,333.98	\$61,781.82	\$0.00	\$61,781.82	\$13,264.23